

Edgar Filing: Voya Infrastructure, Industrials & Materials Fund - Form NSAR-B

Voya Infrastructure, Industrials & Materials Fund  
Form NSAR-B  
April 27, 2016

PAGE 1  
000 B000000 02/29/2016  
000 C000000 0001417802  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Voya Infrastructure, Industrials and Material  
001 B000000 811-22144  
001 C000000 8009920180  
002 A000000 7337 E Doubletree Ranch Rd, Suite 100  
002 B000000 Scottsdale  
002 C000000 AZ  
002 D010000 85258  
002 D020000 2034  
003 000000 N  
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008 A000001 Voya Investments, LLC  
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008 D010001 Scottsdale  
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008 A000002 Voya Investment Management Co. LLC  
008 B000002 S  
008 C000002 801-9046  
008 D010002 New York  
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010 A000001 Voya Funds Services, LLC  
010 C010001 Scottsdale  
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011 A000001 Citigroup Global Markets Inc.  
011 B000001 8-08177  
011 C010001 New York  
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011 C030001 10013  
011 C040001 2396  
012 A000001 Computershare Shareowner Services LLC  
012 B000001 85-05006  
012 C010001 Jersey City  
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PAGE 2  
012 C030001 07310  
012 C040001 1900  
013 A000001 KPMG LLP  
013 B010001 Boston  
013 B020001 MA  
013 B030001 02111

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014 A000001 Voya America Equities, Inc.  
014 B000001 8-00000000  
014 A000002 Voya Financial Advisors, Inc.  
014 B000002 8-00000000  
014 A000003 Voya Financials Partners, LLC  
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014 A000004 Voya Investments Distributor, LLC  
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014 A000005 Voya Retirement Advisors, LLC  
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020 A000001 Daiwa Securities, Inc.  
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020 A000007 Keefe, Bruyette & Woods, Inc.  
020 B000007 13-1964616  
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020 A000008 Macquarie Capital  
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020 B000009 13-2650272  
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022 A000003 Bank of America Corp.  
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077 O000000 N  
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078 000000 N  
080 A000000 Great American  
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087 A020000 45685U1007  
087 A030000 XIDEX  
088 A000000 N  
088 B000000 N  
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088 D000000 N  
SIGNATURE Todd Modic  
TITLE CFO